

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF DELAWARE**

ELSMERE PARK CLUB, L.P., a Delaware limited partnership,	:	
	:	
Plaintiff,	:	Civil Action No. 04-1321 (SLR)
	:	
v.	:	
	:	
TOWN OF ELSMERE, a Delaware municipal corporation, ELLIS BLOMQUIST, EUGENE BONEKER, and JOHN GILES,	:	
	:	
Defendants.	:	
	:	
	:	

AFFIDAVIT OF LIZA H. SHERMAN


STATE OF DELAWARE)
) SS.
NEW CASTLE COUNTY)

Liza H. Sherman, being first duly sworn upon oath, hereby states and alleges as follows:

1. I am an attorney with Morris James, Hitchens & Williams LLP, and am an attorney for the Defendants in the above-referenced matter.
2. On September 21, 2005, I traveled to the headquarters of J.A.B. Properties Management, Inc. ("J.A.B."), the entity that purchased the Elsmere Park Apartments a/k/a Fenwick Park Apartments (the "Apartments") from Plaintiff. At that time, J.A.B. provided me with an electronic statement of the costs and expenses it had incurred to date in association with the remediation of the Apartments.

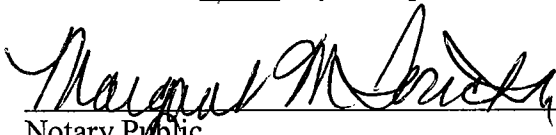
3. Attached as Exhibit A is a true and correct copy of the above-referenced statement submitted by J.A.B.

FURTHER YOUR AFFIANT SAYETH NOT.



Liza Haley Sherman

SWORN TO AND SUBSCRIBED before me this 22 day of September, 2005.



Notary Public

MARGARET M. TOUCHTON
Notary Public - Delaware
My Comm. Expires May 11, 2008

EXHIBIT A

Delaware Real Estate Investment Fund, LLC
Transactions by Account
All Transactions

Type	Date	Num	Name	Memo	Debit	Original Amount	Balance
1212 - Mold & Asbestos Remediation							
Check	04/14/2003	1007	Astec, Inc	VOID: bldg one	0.00	0.00	0.00
Check	04/14/2003	1008	Serv Pro	mold remediation	6,000.00	6,000.00	6,000.00
Check	04/16/2003	1009	Astec, Inc	Fenwick Asbestos Removal	5,000.00	5,000.00	11,000.00
Check	04/17/2003	1012	Harvard Environmental, Inc.	VOID: Air testing Phase One	0.00	0.00	11,000.00
Check	04/17/2003	1010	Astec, Inc	inv 03047 remove stair and carpet overlay	2,760.00	2,760.00	13,760.00
Check	04/17/2003	1011	Astec, Inc	Building Two Deposit	16,215.00	16,215.00	29,975.00
Check	04/25/2003	1015	Astec, Inc	VOID:	0.00	0.00	29,975.00
Check	04/25/2003	1016	Astec, Inc	complete bldg one	26,500.00	26,500.00	56,475.00
Bill	04/28/2003	03-04-180	County Environmental	Asbestos Abatement Removal Bldg 4	15,000.00	15,000.00	71,475.00
Check	05/08/2003	1092	Admiral Floors, Inc	VOID:	0.00	0.00	71,475.00
Check	05/08/2003	1094	Harvard Environmental, Inc.	VOID:	0.00	0.00	71,475.00
Bill	05/19/2003	203388	Harvard Environmental, Inc.		5,480.00	5,480.00	76,955.00
Bill	05/20/2003	Repalcment CK#1094	Harvard Environmental, Inc.	Replacment for check # 1049	7,341.00	7,341.00	84,296.00
Check	05/21/2003	1109	Harvard Environmental, Inc.	replace ck no 1012 for inv 203264	7,964.00	7,964.00	92,260.00
Bill	05/23/2003		Astec, Inc	final payment bldg 2	0.00	0.00	92,260.00
Check	05/27/2003	1113	County Environmental	Asbestos Removal Work	4,840.00	4,840.00	97,100.00
Check	05/27/2003	1114	County Environmental	Remove kitchen flooring asbestos	648.00	648.00	97,748.00
Check	06/03/2003	1125	Harvard Environmental, Inc.	VOID: Asbestos Removal	0.00	0.00	97,748.00
Check	06/03/2003	1126	County Environmental	VOID: Asbestos Abatement Removal/Remediat	0.00	0.00	97,748.00
Check	06/03/2003	1127	County Environmental	VOID: Asbestos Abatement Removal bldg 4	0.00	0.00	97,748.00
Check	06/03/2003	1128	County Environmental	VOID: Asbestos Abatement Removal	0.00	0.00	97,748.00
Check	06/03/2003	1129	County Environmental	VOID: Asbestos Removal	0.00	0.00	97,748.00
Check	06/04/2003	1143	Harvard Environmental, Inc.	VOID: inv 203388 asbestos air testing	0.00	0.00	97,748.00
Bill	06/16/2003	203441	Harvard Environmental, Inc.	Asbestos Support	3,880.00	3,880.00	101,628.00
Check	06/20/2003	1164	Ron Spaner	reimburse cc asbestos testing	0.00	0.00	101,628.00
Check	06/23/2003	1167	Ron Spaner	replaces chk # 1164	400.00	400.00	102,028.00
Bill	07/07/2003		County Environmental	proposal 03-05-261	13,584.00	13,584.00	115,612.00
Bill	07/07/2003		County Environmental	proposal 03-05-200	2,400.00	2,400.00	118,012.00
Bill	07/07/2003		County Environmental	proposal 03-06-171	1,950.00	1,950.00	119,962.00
Bill	07/07/2003		County Environmental	proposal 03-05-241	6,740.00	6,740.00	126,702.00
Bill	07/07/2003		County Environmental	proposal 03-05-210	20,088.00	20,088.00	146,790.00
Bill	07/07/2003		County Environmental	proposal 03-04-181	14,206.00	14,206.00	160,996.00
Bill	07/14/2003	203508	Harvard Environmental, Inc.	Inv 203508	650.00	650.00	161,646.00
Bill	07/14/2003	203507	Harvard Environmental, Inc.	Inv203507	325.00	325.00	161,971.00
Check	07/18/2003	1215	Harvard Environmental, Inc.	2722 fenwick inv203421	3,120.00	3,120.00	165,091.00
Bill	07/31/2003	203522	Harvard Environmental, Inc.	Inv 203522	3,387.75	3,387.75	168,478.75
Bill	09/05/2003	2737	County Environmental	Inv 2737	2,143.92	2,143.92	170,622.67
Check	09/11/2003	1281	Harvard Environmental, Inc.	VOID:	0.00	0.00	170,622.67
Check	09/11/2003	1283	Harvard Environmental, Inc.		2,000.00	2,000.00	172,622.67

Delaware Real Estate Investment Fund, LLC
Transactions by Account
All Transactions

10:23 AM
09/21/05
Cash Basis

Type	Date	Num	Name	Memo	Debit	Original Amount	Balance
Bill	09/17/2003	203666	Harvard Environmental, Inc.	project Management 9/2	1,216.00	1,216.00	173,838.67
Bill	09/18/2003	203682	Harvard Environmental, Inc.	INV203682/Inspection	608.00	608.00	174,446.67
Bill	09/18/2003	203680	Harvard Environmental, Inc.	Inv203680/Renovation	1,520.00	1,520.00	175,966.67
Check	10/17/2003	1336	County Environmental		3,000.00	3,000.00	178,966.67
Bill	11/19/2003	203829	Harvard Environmental, Inc.	Fenwick/ WO 10/27/03	1,520.00	1,520.00	180,486.67
Bill	11/19/2003	203850	Harvard Environmental, Inc.	Fenwick/WO 11/3/03	836.00	836.00	181,322.67
Bill	11/19/2003	203850	Harvard Environmental, Inc.	Invoice 203866	1,520.00	1,520.00	182,842.67
Bill	11/28/2003	203866	Harvard Environmental, Inc.	Balance as of 12/5	11,574.00	11,574.00	194,416.67
Bill	12/09/2003		Harvard Environmental, Inc.	Fenwick/ Mold	20,000.00	20,000.00	214,416.67
Bill	12/13/2003		Vent Vac		1,580.00	1,580.00	215,996.67
Bill	12/16/2003	3095	County Environmental	Customer # JAB010;Inv.3095	0.00	0.00	215,996.67
Bill	12/17/2003	203888	Harvard Environmental, Inc.	VOID: Inv 203888/	0.00	0.00	215,996.67
Bill	12/17/2003	203907	Harvard Environmental, Inc.	VOID: Inv 203907	0.00	0.00	215,996.67
Bill	12/17/2003	203911	Harvard Environmental, Inc.	VOID:	0.00	0.00	215,996.67
Bill	12/26/2003		County Environmental	Bath and Stairways	2,040.00	2,040.00	218,036.67
Bill	12/26/2003	203941	Harvard Environmental, Inc.	VOID: Invoice 203941	0.00	0.00	218,036.67
Bill	12/27/2003	3023	County Environmental	VOID: Invoice 3023	0.00	0.00	218,036.67
General Journal	12/31/2003	19			15,954.25	15,954.25	233,990.92
General Journal	12/31/2003	23			6,450.00	6,450.00	240,440.92
Check	01/02/2004	1447			4,571.00	4,571.00	245,011.92
Bill	01/27/2004	203964	Harvard Environmental, Inc.	Fenwick	689.00	689.00	245,700.92
Bill	01/27/2004	203964	Harvard Environmental, Inc.	Inv. 203964/ Project Mgmt. Wo 12/22/03	1,824.00	1,824.00	247,524.92
Bill	01/27/2004	204041	Harvard Environmental, Inc.	Inv. 204041/Project Manager 1/12/04	912.00	912.00	248,436.92
Bill	01/27/2004	204042	Harvard Environmental, Inc.	Invoice 204042/Project Manager WO 1/19/04	790.00	790.00	249,226.92
Bill	01/27/2004	3204	County Environmental	Invoice 3204/ WO 12/10/03	2,040.00	2,040.00	251,266.92
Bill	01/27/2004	3092	County Environmental	Invoice 3092	552.00	552.00	251,818.92
Bill	02/23/2004	204163	Harvard Environmental, Inc.	Inv. 204163	294,358.00	294,358.00	546,176.92
General Journal	02/27/2004	24			1,596.00	1,596.00	547,772.92
Bill	03/01/2004	204175	Harvard Environmental, Inc.	Invoice 204175	1,216.00	1,216.00	548,988.92
Bill	03/08/2004	204200	Harvard Environmental, Inc.	Inv. 204200	1,580.00	1,580.00	550,568.92
Bill	03/11/2004	3305	County Environmental	Inv. 3305; Account # JAB010	608.00	608.00	551,176.92
Bill	03/15/2004	204213	Harvard Environmental, Inc.	Inv.204213;	734.00	734.00	551,910.92
Bill	03/15/2004	204212	Harvard Environmental, Inc.	Inv.204212	1,109.00	1,109.00	553,019.92
Bill	03/22/2004	204242	Harvard Environmental, Inc.	Inv.204242	456.00	456.00	553,475.92
Bill	03/22/2004	204241	Harvard Environmental, Inc.	Inv.204241	1,628.00	1,628.00	555,103.92
Bill	03/29/2004	204258	Harvard Environmental, Inc.	Inv.204258	24,574.00	24,574.00	579,677.92
Bill	03/31/2004	3341	County Environmental	Inv. 3341; Account #JAB010	2,054.00	2,054.00	581,731.92
Bill	04/05/2004	204295	Harvard Environmental, Inc.	Inv.204295	1,152.00	1,152.00	582,883.92
Bill	04/12/2004	204307	Harvard Environmental, Inc.	Inv.204307	776.00	776.00	583,659.92
Bill	04/12/2004	204308	Harvard Environmental, Inc.	Inv. 204308	25,480.00	25,480.00	609,139.92
Bill	04/15/2004		Vent Vac	Microbial remediation at building #4	4,740.00	4,740.00	613,879.92
Bill	04/19/2004	3376	County Environmental	Inv. 3376	342.00	342.00	614,221.92
Bill	04/19/2004	204331	Harvard Environmental, Inc.	Inv. 204331			

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Bill	04/19/2004	204332	Harvard Environmental, Inc.	Inv. 204332	608.00	608.00	614,829.92
Bill	04/19/2004	204330	Harvard Environmental, Inc.	Inv. 204330	951.00	951.00	615,780.92
Bill	04/26/2004	204355	Harvard Environmental, Inc.	Inv. 204355	1,672.00	1,672.00	617,452.92
Bill	05/03/2004	204370	Harvard Environmental, Inc.	Inv. 204370	570.00	570.00	618,022.92
Bill	05/03/2004	204371	Harvard Environmental, Inc.	Inv. 204371	501.00	501.00	618,523.92
Bill	05/03/2004	204372	Harvard Environmental, Inc.	Inv. 204372	1,292.00	1,292.00	619,815.92
Bill	05/03/2004	204401	Harvard Environmental, Inc.	3412-Bldg 2/ Invoice # 204401	304.00	304.00	620,119.92
Bill	05/03/2004	861	Detail Associates, Inc.	Inv. 861	6,687.50	6,687.50	626,807.42
Bill	05/10/2004	204400	Harvard Environmental, Inc.	3276-Fenwick Apts/ Invoice # 204400	304.00	304.00	627,111.42
Bill	05/25/2004	3470	County Environmental	Inv. 3470	2,370.00	2,370.00	629,481.42
Bill	06/03/2004	942	Detail Associates, Inc.	Inv. 942	2,300.00	2,300.00	631,781.42
Bill	06/09/2004	3540	County Environmental	Inv. 3540	38,735.00	38,735.00	670,516.42
Bill	06/15/2004	1211, 982, 1283	Detail Associates, Inc.	Settlement/ 1211, 982, 1283	10,905.63	10,905.63	681,422.05
Bill	06/29/2004	062904947	Vent Vac	Microbial Remediation at building/ Inv 06290494	12,000.00	12,000.00	693,422.05
Bill	07/01/2004	1005	Detail Associates, Inc.	Inv1005	5,787.50	5,787.50	699,209.55
Bill	07/06/2004	04-07-050	County Environmental	Change Order/ Proposal# 04-04-050	6,040.00	6,040.00	705,249.55
Bill	07/12/2004	204602	Harvard Environmental, Inc.	3345-Bldg. 2 Addl Asbestos/ Inv.204602	2,292.00	2,292.00	707,541.55
Bill	07/12/2004	204603	Harvard Environmental, Inc.	3304-Building 4 Remediation/ Inv. 204603	1,026.00	1,026.00	708,567.55
Bill	07/13/2004	3636	County Environmental	Inv. 3636	6,040.00	6,040.00	714,607.55
Bill	08/01/2004	072404947	Vent Vac	Inv. 072404947	4,275.00	4,275.00	718,882.55
Bill	08/16/2004	204737	Harvard Environmental, Inc.	3304-Building 4 Remediation	1,710.00	1,710.00	720,592.55
Bill	08/23/2004	204768	Harvard Environmental, Inc.	3304-Building 4 Remediation/ Inv.204768	1,710.00	1,710.00	722,302.55
Bill	08/30/2004	204813	Harvard Environmental, Inc.	3304-Building 4 Remediation/ Inv. 204813	1,596.00	1,596.00	723,898.55
Bill	09/07/2004	204827	Harvard Environmental, Inc.	3304-Building 4 Remediation/ Inv. 204827	1,526.00	1,526.00	725,424.55
Bill	09/13/2004	204856	Harvard Environmental, Inc.	3304-Building 4 Remediation/ Inv. 204856	1,368.00	1,368.00	726,792.55
Bill	09/13/2004	204866	Harvard Environmental, Inc.	3276-Fenwick Apts- Future	608.00	608.00	727,400.55
Bill	09/20/2004	204886	Harvard Environmental, Inc.	3304-Building 4 Remediation/ Inv. 204886	1,368.00	1,368.00	728,768.55
Bill	09/20/2004	204887	Harvard Environmental, Inc.	3776-Fenwick Apts Bldg.3/ Inv. 204887	342.00	342.00	729,110.55
Bill	10/04/2004	204938	Harvard Environmental, Inc.	3776 - Fenwick Apts. Bldg.3/ Inv. 204938	1,710.00	1,710.00	730,820.55
Bill	10/05/2004	1211	Detail Associates, Inc.	VOID: Inv. 1211/ Project# NJ040328	0.00	0.00	730,820.55
Bill	10/18/2004	204974	Harvard Environmental, Inc.	3776-Fenwick Apts Bldg/ Inv. 204974	1,482.00	1,482.00	732,302.55
Bill	10/18/2004	204975	Harvard Environmental, Inc.	3444-Fenwick Apts. Bldg3/ Inv. 204975	267.00	267.00	732,569.55
Bill	10/25/2004	204993	Harvard Environmental, Inc.	3444-Fenwick Apts Bldg. 3/ Inv. 204993	1,046.00	1,046.00	733,615.55
Bill	10/25/2004	204995	Harvard Environmental, Inc.	3776-Fenwick Apts Bldg 3/ Inv. 204995	494.00	494.00	734,109.55
Bill	11/01/2004	205026	Harvard Environmental, Inc.	3304-Building 4 Remediation/ Inv. 205026	3,790.00	3,790.00	737,899.55
Bill	11/08/2004	205039	Harvard Environmental, Inc.	3304-Building 4 Remediation/ Inv. 205039	1,710.00	1,710.00	739,609.55
Bill	11/15/2004	205061	Harvard Environmental, Inc.	3777-Fenwick Apts Bldg5/ Inv. 205061	342.00	342.00	739,951.55
Bill	11/15/2004	205062	Harvard Environmental, Inc.	3776-Fenwick Apts. Bldg3/ Inv. 205062	1,330.00	1,330.00	741,281.55
Bill	11/15/2004	205063	Harvard Environmental, Inc.	3276-Fenwick Apts. / Inv. 205063	912.00	912.00	742,193.55
Bill	11/22/2004	205078	Harvard Environmental, Inc.	3777-Fenwick Apts Bldg5/ Inv. 205078	864.00	864.00	743,057.55
Bill	11/22/2004	205079	Harvard Environmental, Inc.	3776-Fenwick Apts Bldg 3/ Inv. 205079	1,026.00	1,026.00	744,083.55

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Type	Date	Num	Name	Memo	Debit	Original Amount	Balance
Bill	11/29/2004	205104	Harvard Environmental, Inc.	3777 Fenwick Apts. Bldg 5/ Inv. 205104	1,448.00	1,448.00	745,531.55
Bill	12/06/2004	205129	Harvard Environmental, Inc.	Inv. 205129	2,184.00	2,184.00	747,715.55
Bill	12/13/2004	205155	Harvard Environmental, Inc.	3777-Fenwick Apts. Bldg 5/ Inv. 205155	2,122.00	2,122.00	749,837.55
Bill	12/20/2004	205199	Harvard Environmental, Inc.	Inv. 205199	631.00	631.00	750,468.55
Bill	12/21/2004		County Environmental	Inv. 3636	1,460.00	1,460.00	751,928.55
Bill	12/27/2004	205227	Harvard Environmental, Inc.	3964 Fenwick Apts Bldg6/ Inv. 1510	1,510.00	1,510.00	753,438.55
Bill	01/03/2005	205241	Harvard Environmental, Inc.	Inv. 205241/ 3964 Fenwick Apts. Bldg.6	394.00	394.00	753,832.55
Bill	01/03/2005	205240	Harvard Environmental, Inc.	Inv. 205240/ 3984 Fenwick Apts. Bldg7	1,206.00	1,206.00	755,038.55
Bill	01/03/2005	205245	Harvard Environmental, Inc.	Inv. 205245/ 3276 Fenwick Apts.	1,102.00	1,102.00	756,140.55
Bill	01/10/2005	205265	Harvard Environmental, Inc.	3984 Fenwick Apts. Bldg 7/ Inv. 205265	2,160.00	2,160.00	758,300.55
Bill	01/13/2005	4660	County Environmental	Inv. 4660	54,964.00	54,964.00	813,264.55
Bill	01/17/2005	205279	Harvard Environmental, Inc.	3984 Fenwick Apts. Bldg 7/ Inv. 205279	1,890.00	1,890.00	815,154.55
Bill	01/24/2005	205306	Harvard Environmental, Inc.	3984 Fenwick Apts./Inv. 205306	1,830.00	1,830.00	816,984.55
Bill	01/29/2005	1389	Detail Associates, Inc.	Inv.# 1389 Project # NJ 040442	4,981.25	4,981.25	821,965.80
Bill	01/31/2005	205338	Harvard Environmental, Inc.	Inv. 205338	304.00	304.00	822,269.80
Bill	01/31/2005	205337	Harvard Environmental, Inc.	Inv. 205337	1,216.00	1,216.00	823,485.80
Bill	02/07/2005	205374	Harvard Environmental, Inc.	Inv. # 205374 Ref: 3776 Fenwick Apt. Bldg # 3	1,520.00	1,520.00	825,005.80
Bill	02/08/2005	142	Reliance Air Care, LLC	Inv.#142	13,200.00	13,200.00	838,205.80
Bill	02/14/2005	205392	Harvard Environmental, Inc.	3776 Fenwick Apts Bldg/ Inv. 205392	1,520.00	1,520.00	839,725.80
Bill	02/21/2005	205427	Harvard Environmental, Inc.	Inv. 205427/ 3776-Fenwick Apts Bldg.	1,520.00	1,520.00	841,245.80
Bill	02/28/2005	0037296	Duffield Associates, Inc.	Inv. 0037296/ Project# 05988GA	1,650.00	1,650.00	842,895.80
Bill	02/28/2005	205464	Harvard Environmental, Inc.	3776-Fenwick Apts. Bldg. 3/ Inv. 205464	1,216.00	1,216.00	844,111.80
Bill	03/07/2005	205469	Harvard Environmental, Inc.	3776 Fenwick Apts Bldg. 3/ Inv. 205469	1,482.00	1,482.00	845,593.80
Bill	03/14/2005	1283	Detail Associates, Inc.	VOID: Inv. 1283-A	0.00	0.00	845,593.80
Bill	03/14/2005		Detail Associates, Inc.		2,000.00	2,000.00	847,593.80
Bill	03/14/2005	205500	Harvard Environmental, Inc.	3776-Fenwick Apts. Bldg. 3	1,520.00	1,520.00	849,113.80
Bill	03/21/2005	205521	Harvard Environmental, Inc.	Inv. 205521	1,672.00	1,672.00	850,785.80
Bill	03/28/2005	205540	Harvard Environmental, Inc.	3776 Fenwick Apts. Bldg 3/ Inv. 205540	1,710.00	1,710.00	852,495.80
Bill	04/04/2005	205568	Harvard Environmental, Inc.	Inv. 205568	1,710.00	1,710.00	854,205.80
Bill	04/11/2005	205600	Harvard Environmental, Inc.	Inv. 205600	1,710.00	1,710.00	855,915.80
Bill	04/18/2005	205615	Harvard Environmental, Inc.	Inv. 205615	1,710.00	1,710.00	857,625.80
Bill	04/22/2005	1506	Detail Associates, Inc.	Inv. 1506	4,700.00	4,700.00	862,325.80
Bill	04/25/2005	205632	Harvard Environmental, Inc.	Inv. 205632	864.00	864.00	863,189.80
Bill	04/25/2005	205633	Harvard Environmental, Inc.	Inv. 205633	1,026.00	1,026.00	864,215.80
Bill	05/02/2005	205657	Harvard Environmental, Inc.	Inv. 205657	1,980.00	1,980.00	866,195.80
Bill	05/09/2005	205672	Harvard Environmental, Inc.	Inv. 205672	988.00	988.00	867,183.80
Bill	05/09/2005	205673	Harvard Environmental, Inc.	Inv. 205673	774.00	774.00	867,957.80
Bill	05/16/2005	205692	Harvard Environmental, Inc.	Inv. 205692	1,980.00	1,980.00	869,937.80
Bill	05/23/2005	205726	Harvard Environmental, Inc.	Inv. 205726	1,710.00	1,710.00	871,647.80
Bill	05/31/2005	205736	Harvard Environmental, Inc.	Inv. 205736	774.00	774.00	872,421.80
Bill	05/31/2005	205735	Harvard Environmental, Inc.	Inv. 205735	1,026.00	1,026.00	873,447.80

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Cash Basis

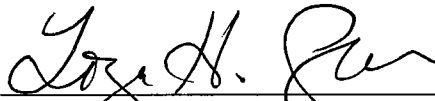
Type	Date	Num	Name	Memo	Debit	Original Amount	Balance
Bill	06/06/2005	205768	Harvard Environmental, Inc.	Inv. 205768	1,638.00	1,638.00	875,085.80
Bill	06/09/2005	1575	Detail Associates, Inc.	Inv. 1575	2,250.00	2,250.00	877,335.80
Bill	06/09/2005	1574	Detail Associates, Inc.	Inv. 1574	2,600.00	2,600.00	879,935.80
Bill	06/13/2005	205788	Harvard Environmental, Inc.	Inv. 205788	1,710.00	1,710.00	881,645.80
Bill	06/20/2005	205818	Harvard Environmental, Inc.	205818	1,710.00	1,710.00	883,355.80
Bill	06/27/2005	205826	Harvard Environmental, Inc.	Inv. 205826	1,672.00	1,672.00	885,027.80
Bill	07/05/2005	205868	Harvard Environmental, Inc.	Inv. 205868	4,386.00	4,386.00	889,413.80
Bill	07/06/2005	R-0130	Reliance Air Care, LLC	Mold Remed. Bldg 5	650.00	650.00	890,063.80
Bill	07/11/2005	205892	Harvard Environmental, Inc.	Inv. 205892	1,368.00	1,368.00	891,431.80
Bill	07/20/2005	1656	Detail Associates, Inc.	Building 3	1,105.00	1,105.00	892,536.80
Bill	07/25/2005	205967	Harvard Environmental, Inc.	Building 3 remediation week of 07/18/05	684.00	684.00	893,220.80
Bill	07/25/2005	205966	Harvard Environmental, Inc.	Abestos abatement for week of 07/18/05	1,026.00	1,026.00	894,246.80
Bill	07/28/2005	R-0135	Reliance Air Care, LLC	Mold Remediation Bldg. 6 & 7 Deposit	7,320.00	7,320.00	901,566.80
Bill	08/01/2005	205991	Harvard Environmental, Inc.	Building 3 remediation	684.00	684.00	902,250.80
Bill	08/02/2005	5303	County Environmental	Inv. 5303 - \$19,000 made acct. current as per J	19,000.00	19,000.00	921,250.80
Bill	08/05/2005	8505	Ron Spaner	Inv. 8505	186.18	186.18	921,436.98
Bill	08/08/2005	206014	Harvard Environmental, Inc.	Building 5 week of 8/1/05 asbestos abatement	1,710.00	1,710.00	923,146.98
Bill	08/15/2005	206037	Harvard Environmental, Inc.	Building 5 week of 08/08/05	304.00	304.00	923,450.98
Bill	08/15/2005	206038	Harvard Environmental, Inc.	Building 6 week of 08/08/05	342.00	342.00	923,792.98
Bill	08/15/2005	206039	Harvard Environmental, Inc.	building 9 week of 08/08/05	988.00	988.00	924,780.98
Bill	08/17/2005	1649	Detail Associates, Inc.	Building 3	5,750.00	5,750.00	930,530.98
Bill	08/19/2005	1656	Harvard Environmental, Inc.	Building 3	1,105.00	1,105.00	931,635.98
Bill	08/22/2005	206070	Harvard Environmental, Inc.	Building 9 abestos abatement week of 08/15/05	1,710.00	1,710.00	933,345.98
Bill	08/29/2005	206099	Harvard Environmental, Inc.	Building 9 abestos abatement week of 08/22/05	1,710.00	1,710.00	935,055.98
Bill	09/06/2005	206129	Harvard Environmental, Inc.	Building 9 abestos abatement week of 08/29/05	1,026.00	1,026.00	936,081.98
Bill	09/12/2005	R0136	Reliance Air Care, LLC	Stairwells 1349, 1351, 1353, 1355, 1357 Mold Rem	19,450.00	19,450.00	955,531.98
Total 1212 - Mold & Asbestos Remediation					<u>955,531.98</u>		<u>955,531.98</u>
					<u>955,531.98</u>		<u>955,531.98</u>
					<u>955,531.98</u>		<u>955,531.98</u>

CERTIFICATE OF SERVICE

I hereby certify that on the 22nd day of September, 2005, I electronically filed the foregoing document, **AFFIDAVIT OF LIZA H. SHERMAN**, with the Clerk of the Court using CM/ECF which will send notification of such filing to the following:

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Patrick A. Costello, Esquire
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Wilmington, DE 19801-3062

MORRIS, JAMES, HITCHENS & WILLIAMS LLP

A handwritten signature in black ink, appearing to read "Ed M. McNally", is written over a horizontal line.

Edward M. McNally (#614)

Liza H. Sherman (#4124)

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